



# Northern Trust

Northern Trust Bank, N.A.  
7600 E. Doubletree Ranch Road #100  
Scottsdale, Arizona 85258

## Statement of Account

Page 1 of 3

Please refer statement inquiries to:  
**Northern Phone Banking**  
(888) 289-6542  
outside US & Canada (312) 444-4454  
or  
For other banking services  
**Rebecca Poe**  
(480) 951-6711

NA'ALEHU VENTURES 2006 LLC  
10705 E CACTUS  
SCOTTSDALE AZ 85259-2931

Lehman closing  
distribution to  
Kenner JV  
partner...

08/09/06 through 08/31/06

### Commercial Checking

Account Number: 1411023164

Beginning Balance on August 9, 2006

Checks and Other Items Paid  
Deposits and Credits

Ending Balance on August 31, 2006

Average Collected Balance

Total of \$1,176,768 REPAID  
to Kaiser for his \$1.1m loan/  
investment to Hawaii --  
Kaiser was the only investor  
FULLY REPAID at the  
closing...

0.00

(6,010,807.85)  
6,834,287.29

823,479.44

3,160,376.00

### Other Items Paid

Date	Description	Amount
08-15	Pre-Authorized ACH DELUXE CHECK CHECK/ACC. 060815	85.70
08-17	Debit	3,000.00
08-17	Domestic Wire CHRIS MANFREDI	12,288.00
08-17	Domestic Wire PHILIP A KENNER	34,513.00
08-17	Domestic Wire PHILIP A KENNER	45,410.00
08-17	Domestic Wire JOHN KAISER	69,400.00
08-17	Domestic Wire JOHN KAISER	82,915.00
08-17	Domestic Wire JOHN KAISER	110,000.00
08-18	Transfer Request TRANSFER TO DEPOSIT ACCOUNT 1411629529	34,400.00
08-18	Domestic Wire HAWKWEST, LLC	5,294.00
08-18	Domestic Wire DIMITRI KHRISTICH	5,432.00
08-18	Domestic Wire BRENDA MOSES	12,498.00
08-18	Domestic Wire CHRISTOPHER HAWKINS	15,000.00
08-18	Domestic Wire KRISTINE MYRICK	20,000.00
08-18	Domestic Wire LANIE DONLAN	20,000.00
08-18	Domestic Wire DARRYL SYDOR	40,000.00
08-18	Domestic Wire DIMITRI KHRISTICH	89,440.00
08-18	Domestic Wire CHRIS MANFREDI	172,000.00

\$262,315 paid to  
Kaiser per his  
settlement  
DEMANDS...

NAAZ000433



# Northern Trust

Northern Trust Bank, N.A.  
7600 E. Doubletree Ranch Road #100  
Scottsdale, Arizona 85258

## Statement of Account

Page 2 of 3

NA'ALEHU VENTURES 2006 LLC

See \$360k Equity  
Transfer Agreement with  
Kaiser -- which allowed  
Kaiser to become the  
Hawaii Manging Member

Commercial Checking

Account Number: 1411023164

### Other Items Paid

Date	Description	Amount
08-18	Domestic Wire	195,000.00
08-18	Domestic Wire	360,000.00
08-22	Domestic Wire	1,400.00
08-22	Domestic Wire	2,800.00
08-25	Domestic Wire	10,204.00
08-25	Domestic Wire	20,408.00
08-25	Domestic Wire	40,816.00
08-25	Domestic Wire	40,816.00
08-25	Domestic Wire	42,553.00
08-25	Domestic Wire	42,553.00
08-25	Domestic Wire	42,553.00
08-25	Domestic Wire	42,553.00
08-25	Domestic Wire	42,553.00
08-25	Domestic Wire	42,553.00
08-25	Domestic Wire	63,830.00
08-25	Domestic Wire	109,473.00
08-25	Loan Payment	122,541.00
08-25	Loan Payment	294,098.00
08-25	Loan Payment	294,098.00
08-25	Loan Payment	326,775.00
08-25	Domestic Wire	359,453.00
08-25	Loan Payment	392,130.00
08-25	Loan Payment	400,299.00
08-25	Loan Payment	401,933.00
08-25	Loan Payment	580,026.00
08-25	Loan Payment	718,905.00
08-25	Pre-Authorized ACH	1,567.00
08-25	Pre-Authorized ACH	4,844.04
08-25	Pre-Authorized ACH	8,357.11
08-31	Domestic Wire	10,638.00

\$914,453  
deposited for  
Kaiser per  
settlement terms...